

FILED

APR 15 2014

CITY CLERK

APPROPRIATION NO. 12, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Engineering EDIT #0404-0096	\$146,000.00	\$146,000.00
TO:	Mainstreet Project #0404-0096-03-432.034	\$146,000.00	\$146,000.00
	TOTAL	\$146,000.00	\$146,000.00

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 8th day of May, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of May, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of May, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Brad Utz - Director of Inspection
Cliff Lambert - Department of Redevelopment
Tracy Wells - City Legal
Michelle Edwards - City Clerk
Robert All - City Council

Date: April 10, 2014

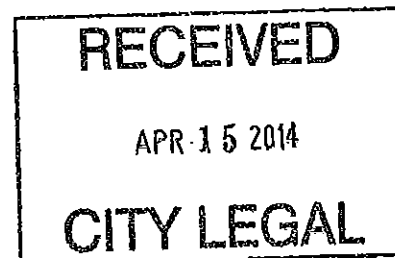
Re: Request for New Budget Line / *Additional Appropriation*

The Department of Engineering is requesting an additional appropriation of \$146,000.00 from the EDIT Fund to pay expenses for the Mainstreet Project. A new line item will need to be established for this project in the EDIT budget.

Please see the attached Request.

If you have any questions please contact me.

Thank you.



REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND EDIT DATE 4/10/14

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0404 - 0096

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0404 - 0096</u>	<u>03-432-034</u>	<u>Mainstreet Project</u>	<u>\$ 146,000.00</u>
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____
TO:	_____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 146,000.00

Department Head Approval:
(Forward to Mayor)

Charles E.
Signature

Date: 4/10/14

Mayoral Approval:
(Forward to Controller)

Mike A. Finner
Signature

Date 4-14-14

Controller Approval:
(Forward to Legal)

Leslie A. Ellis
Signature

Date 4/15/14

Received by Legal:

4/15/14 2:00 pm
Date

Appropriation # 12

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.